



**Tamaulipas**  
Gobierno del Estado

INSTITUTO DE PREVISION Y SEGURIDAD SOCIAL DEL ESTADO DE TAMAULIPAS  
PRESUPUESTO DE INGRESOS  
2025  
CUARTO TRIMESTRE



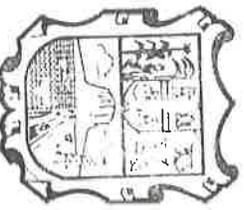
**IPSSSET**  
Instituto de Prevision y Seguridad Social del Estado de Tamaulipas

CONCEPTO	PRESUPUESTO ESTIMADO	AMPLIACIONES Y MODIFICACIONES	PRESUPUESTO MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$3,098,335,000	\$0	\$3,098,335,000	\$215,461,558	\$251,619,932	\$115,892,688	\$214,674,559	\$292,876,940	\$259,439,821	\$279,397,845	\$218,712,392	\$48,433,440	\$300,308,622	\$300,308,622	\$300,308,622
FONDO PENSIONES PATRON	\$1,608,208,000		\$1,608,208,000	\$124,851,949	\$125,032,441	\$112,326,856	\$111,879,073	\$156,306,382	\$126,654,320	\$144,309,768	\$126,445,547	\$28,438,785	\$150,645,626	\$150,645,626	\$150,645,626
FONDO PENSIONES TRABAJADOR	\$785,404,000		\$785,404,000	\$50,974,208	\$61,073,639	\$54,857,302	\$54,638,617	\$76,335,675	\$65,854,335	\$70,473,933	\$61,752,475	\$62,730,892	\$73,571,351	\$73,571,351	\$73,571,351
SERVICIO MEDICO ACTIVOS	\$569,020,000		\$569,020,000	\$19,426,959	\$24,969,333	\$40,213,778	\$38,356,684	\$47,528,508	\$50,276,946	\$54,669,607	\$21,356,535	\$45,925,270	\$60,666,723	\$60,666,723	\$60,666,723
SERVICIO MEDICO PENSIONADOS	\$65,562,000		\$65,562,000	\$4,716,359	\$5,064,631	\$4,639,939	\$5,092,513	\$5,284,777	\$5,204,420	\$5,369,736	\$5,224,052	\$5,212,683	\$6,504,500	\$6,504,500	\$6,504,500
SEGURO DE RETIRO	\$70,141,000		\$70,141,000	\$5,492,103	\$5,439,658	\$4,634,813	\$4,707,683	\$7,021,599	\$5,445,700	\$4,384,800	\$3,933,720	\$2,115,700	\$8,922,621	\$3,920,621	\$8,920,621
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$446,266,897	\$102,796,500	\$549,063,397	\$37,289,494	\$37,367,682	\$38,281,158	\$37,545,622	\$38,460,028	\$38,334,895	\$39,557,944	\$39,802,637	\$41,313,603	\$66,702,790	\$66,996,039	\$66,771,553
INTERESES DE CONVENIOS	\$60,230,807		\$60,230,807	\$5,303,114	\$5,253,123	\$5,202,754	\$5,202,754	\$5,100,385	\$5,048,442	\$4,996,988	\$4,943,022	\$4,899,542	\$4,763,874	\$4,763,874	\$4,763,874
INTERES GANADO EN INVERSIONES FINANCIERAS	\$136,999,000	\$82,102,000	\$219,101,000	\$11,484,059	\$11,695,861	\$11,726,259	\$11,356,275	\$11,530,360	\$11,907,669	\$11,869,871	\$11,654,066	\$12,434,580	\$37,999,945	\$37,858,254	\$37,868,801
INTERES GANADO EN PRESTAMOS	\$222,679,000	\$20,010,000	\$242,689,000	\$19,196,007	\$18,463,280	\$18,794,682	\$18,958,049	\$19,053,555	\$19,010,480	\$21,329,369	\$20,649,612	\$20,979,635	\$22,084,783	\$22,084,783	\$22,084,783
INGRESOS POR ADMINISTRACION DE FONDOS	\$21,900,000	\$320,000	\$22,220,000	\$931,467	\$1,645,823	\$2,285,019	\$1,690,414	\$1,567,967	\$1,972,853	\$1,126,676	\$2,268,774	\$2,593,742	\$1,744,427	\$1,744,427	\$1,744,431
MEMBRESIAS GIMNASIO	\$2,382,000		\$2,382,000	\$179,456	\$177,281	\$158,780	\$155,061	\$222,568	\$178,360	\$191,497	\$186,965	\$139,114	\$246,299	\$246,299	\$246,299
CUOTAS DE PADRES DE FAMILIA	\$2,076,000	\$364,500	\$2,440,500	\$195,391	\$193,674	\$213,664	\$183,070	\$185,213	\$217,190	\$144,543	\$100,179	\$217,290	\$263,462	\$263,462	\$263,463
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$224,080,994	\$2,579,400	\$226,660,394	\$0	\$0	\$36,110,652	\$16,751,450	\$17,011,356	\$20,714,218	\$13,580,513	\$2,658,524	\$40,737,592	\$26,344,676	\$26,344,676	\$26,344,676
INGRESOS RAMO 28 PARA CENTROS DE ATENCION INFANTIL	\$26,760,934	\$1,971,000	\$28,731,934	\$0	\$0	\$0	\$4,382,018	\$4,040,740	\$1,994,218	\$704,415	\$2,271,396	\$2,001,950	\$4,445,732	\$4,445,732	\$4,445,732
INGRESOS RAMO 28 PARA BONOS DE PENSIONADOS	\$36,520,000		\$36,520,000	\$0	\$0	\$0	\$0	\$0	\$18,720,000	\$0	\$0	\$0	\$5,953,333	\$5,953,333	\$5,953,333
INGRESOS RAMO 28 PARA SERVICIO MEDICO DE PENSIONADOS	\$160,800,000		\$160,800,000	\$0	\$0	\$36,110,652	\$12,369,432	\$12,970,615	\$0	\$2,267,397	\$0	\$36,735,642	\$15,928,754	\$15,928,754	\$15,928,754
INGRESOS RAMO 28 PARA SERVICIO MEDICINA PREVENTIVA	\$0	\$608,400	\$608,400	\$0	\$0	\$0	\$0	\$0	\$0	\$110,700	\$387,129	\$0	\$36,357	\$36,357	\$36,357
INGRESOS PRESUPUESTADOS	\$3,768,682,741	\$105,375,900	\$3,874,058,641	\$252,751,052	\$238,987,065	\$291,684,488	\$268,971,631	\$330,348,328	\$313,489,034	\$332,538,302	\$161,173,463	\$30,504,635	\$591,356,088	\$393,589,397	\$593,424,951

LIC. SANDRA JONNE MEJIA PARCENA  
DIRECTORA GENERAL

LIC. ELIAS EDGAR ANSELMO RUIZ RUIZ  
DIRECTOR DE ADMINISTRACION

C.P. MA. DE JESUS PEREZ RAMIREZ  
JEFE DE DPTO. DE CONTABILIDAD



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Dirección General